

Davenport Road South Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-382-3256

Davenportroadsouthcdd.com

The following is the proposed agenda for the Board of Supervisors Meetings for the Davenport Road South Community Development District, scheduled to be held on **Thursday, December 13, 2018 at 9:30 a.m. at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, Florida 33880.** As always, the personal attendance of three (3) Board Members will be required to constitute quorum

If you would like to attend the Board Meeting by phone, you may do so by dialing:

Phone: 1-866-546-3377

Participant Code: 964985

PROPOSED BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matters

- Roll Call to Confirm Quorum
- Public Comment Period [*for any members of the public desiring to speak on any proposition before the Board*]
- 1. **Consideration of the Minutes of the October 11, 2018 Board of Supervisors Meeting**

Business Matters

2. **Consideration of Navitas Lease Agreement for Playground Equipment**
(provided under separate cover)
3. **Consideration of CRI Engagement Letter for FY 2018 Auditing Services**
4. **Consideration of Funding Request Number 28 – 29**
5. **Review of Monthly Financials**

Other Business

Staff Reports
 District Counsel
 District Engineer
 District Manager
Supervisor Requests and Audience Comments
Adjournment



**Davenport Road South
Community Development District**

Minutes

MINUTES OF MEETING

DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING

Thursday, October 11, 2018 at 9:45 a.m.

*Offices of Cassidy Hones,
346 East Central Ave.,
Winter Haven, Florida 33880*

Board Members present at roll call:

Rennie Heath	Board Member	
Scott Shapiro	Board Member	
Andrew Rhinehart	Board Member	
Phillip Allende	Board Member	
Lauren Schwenk	Board Member	(joined @ 9:47 a.m.)

Also Present:

Jane Gaarlandt	Fishkind & Associates, Inc.
Patrick Marone	Oakley Cassidy Rhinehart, LLC

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order at 9:45 a.m. Those in attendance are outlined above.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the September 13, 2018 Board of Supervisors Meeting

The Board reviewed the Minutes of the September 13, 2018 Board of Supervisors' Meeting.

On MOTION by Mr. Rhinehart, seconded by Mr. Heath, with all in favor, the Board approved the Minutes of the September 14, 2018 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Consideration of Conveyance of
Amenity Center Parcel**

Ms. Gaarlandt requested approval subject to final review of District Counsel.

On MOTION by Mr. Heath, seconded by Mr. Shapiro, with all in favor, the Board approved Conveyance of Amenity Center Parcel Subject to review by District Counsel.

FIFTH ORDER OF BUSINESS

**Consideration of Funding Request
No. 26 - 27**

The Board reviewed Funding Request 26 - 27. Mr. Heath asked if Funding Request No. 27 was for the E & O Insurance. Ms. Gaarlandt replied that it is the liability and Public Officers Insurance.

On MOTION by Mr. Heath, seconded by Mr. Allende with all in favor, the Board approved Funding Request No. 26 - 27.

Ms. Schwenk joined the meeting in progress at 9:47 a.m.

SIXTH ORDER OF BUSINESS

Review of Monthly Financials

The Board reviewed the monthly financials. There was no action required by the Board.

SEVENTH ORDER OF BUSINESS

Staff Reports

District Counsel – Not Present

District Engineer – Not Present

District Manager – No Report

EIGHTH ORDER OF BUSINESS

**Supervisor Requests and Audience
Comments**

There were no Supervisor requests or audience comments.

NINTH ORDER OF BUSINESS Adjournment

There were no other questions or comments. Ms. Gaarlandt requested a motion to adjourn.

ON MOTION by Mr. Heath, seconded by Mr. Allende, with all in favor, the Thursday October 11, 2018 Board of Supervisors' Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman



**Davenport Road South
Community Development District**

Navitas Lease Agreement for Playground Equipment

(provided under separate cover)

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**Davenport Road South
Community Development District**

CRI Engagement Letter for FY 2018 Auditing Services



CRI CARR
RIGGS &
INGRAM
CPAs and Advisors

Carr, Riggs & Ingram, LLC
Certified Public Accountants
500 Grand Boulevard
Suite 210
Miramar Beach, Florida 32550

November 2, 2018

Davenport Road South
Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817

(850) 837-3141
(850) 654-4619 (fax)
CRIcpa.com

We are pleased to confirm our understanding of the services we are to provide Davenport Road South for the year ended September 30, 2018. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Davenport Road South as of and for the year ended September 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Davenport Road South's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Davenport Road South's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Davenport Road South and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Davenport Road South's financial statements. Our report will be addressed to the Board of Supervisors of Davenport Road South. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course

of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Davenport Road South is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance

with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Davenport Road South's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Davenport Road South in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

We will also examine the District's compliance with the requirements of Section 218.415, Florida Statutes, Local Government Investment Policies, as of September 30, 2018. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining, on a test basis, your records and other procedures to obtain evidence necessary to enable us to express our opinion. Our report will be addressed to the Board of Supervisors of the District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives

discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Carr, Riggs & Ingram, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Florida Auditor General or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CRI personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and

- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy (except as required by regulation or professional standard to maintain such records) any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817**

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Florida Auditor General. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately November 1, 2018 and to issue our reports no later than June 30, 2019. Alan Jowers is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates except that we agree that our fee will not exceed \$3,000. This fee quote is based in part on the fact that the District has not yet issued bonds or other debt instruments to finance capital asset acquisition and construction. In the event the District issues such debt instruments, the audit fee will increase by an amount not to exceed \$3,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered

during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Dispute Resolution

In the event of a dispute between the parties which arises out of or relates to this contract or engagement letter, the breach thereof or the services provided or to be provided hereunder, and, if the dispute cannot be settled through negotiation, the parties agree that before initiating arbitration, litigation or some other dispute resolution procedure, they will first try in good faith to resolve the dispute through non-binding mediation. The mediation will be administered by the American Arbitration Association under its Dispute Resolution Rules for Professional Accounting and Related Services Disputes. The costs of any mediation proceedings shall be shared equally by all parties.

Electronic Data Communication and Storage and Use of Third Party Service Provider

In the interest of facilitating our services to your company, we may send data over the Internet, securely store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to your company may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

To enhance our services to you, we will use a combination of remote access, secure file transfer, virtual private network or other collaborative, virtual workspace or other online tools or environments. Access through any combination of these tools allows for on-demand and/or real-time collaboration across geographic boundaries and time zones and allows CRI and you to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use certain of these tools and in addition to execution of this acknowledgement and engagement letter, you may be required to execute a separate client acknowledgement or agreement and agree to be bound by the terms, conditions and limitations of such agreement. You agree that CRI has no responsibility for the activities of its third-party vendors supplying these tools and agree to indemnify and hold CRI harmless with respect to any and all claims arising from or related to the operation of these tools. While we may back up your files to facilitate our services, you are solely responsible for the backup of your files and records; therefore, we recommend that you also maintain your own backup files of these records.

We appreciate the opportunity to be of service to Davenport Road South and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, LLC
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Davenport Road South.

Management signature: *John G. Gault*

Title: *District Manager*

Date: _____

Governance signature: _____

Title: _____

Date: _____

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**Davenport Road South
Community Development District**

Funding Request Nos. 28 - 29

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 028

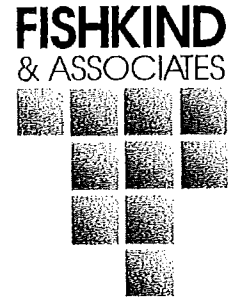
10/18/2018

Item No.	Payee	Invoice Number		Fiscal Year
1	Fishkind & Associates, Inc. DM and Website Fees - 2018.10 Reimbursables	23507	\$ 1,741.67	FY19
		23507	\$ 87.58	FY18
2	The Ledger Legal Ad - Meeting Schedule	L060G01MJQ	\$ 332.50	FY18
3	Hopping Green & Sams Legal Services through 08.31.2018	102832	\$ 129.92	FY18
4	Supervisors Fees Rennie Heath Scott Shapiro Lauren Schwenk Phillip Allende Andrew Rhinehart	09.13.2018	\$ 200.00	FY18
		09.13.2018	\$ 200.00	FY18
		09.13.2018	\$ 200.00	FY18
		09.13.2018	\$ 200.00	FY18
		09.13.2018	\$ 200.00	FY18
5	Dennis Wood Engineering, LLC Billing 08.13.2018 thru 09.16.2018	2338	\$ 312.50	FY18
6	Supervisors Fees Rennie Heath Scott Shapiro Lauren Schwenk Phillip Allende Andrew Rhinehart	10.11.2018	\$ 200.00	FY19
		10.11.2018	\$ 200.00	FY19
		10.11.2018	\$ 200.00	FY19
		10.11.2018	\$ 200.00	FY19
		10.11.2018	\$ 200.00	FY19
7	Duke Energy Billing Period- 2018.09.04-2018.10.04		\$ 13.61	FY19
TOTAL			\$4,617.78	

Secretary / Assistant Secretary

Chairperson

Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817



Invoice

Invoice #:	23507
10/11/2018	

RECEIVED OCT 16 2018

Davenport Road South
 c/o Fishkind & Associates, Inc.
 12051 Corporate Blvd
 Orlando, FL 32817

File: Davenport Road South

Davenport Road South

Services:	Amount
District Management Fee: Oct 2018 001-051-3000-31-02	1,666.67
Website Fee 49-11	75.00
Copies FY18 47-01	52.20
Postage FY18 42-01	1.41
UPS FY18 42-01	33.97

9.30.18
 Cyma 10-17-18
 FR028

Please include the invoice
 number on your remittance
 and submit to:

Balance Due \$1,829.25

Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817
 Ph: 407-382-3256
 Fax: 407-382-3254
 www.fishkind.com

Copy Count

Account: Davenport Road

Amount of Copies: 348

Total \$: 52.20

Month: September



Account Summary Report

Date Range: Sept 1, 2018 to Sept 30, 2018

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

Meter Details

Location	Meter Name	Serial Number	PbP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

Account Summary

Account	Sub Account	Pieces	Total Charged
Davenport Road South CDD		3	\$1.410
	Grand Total		\$1.410

UPS No: 1Z1Y9R280198922591 Pickup Date: 09/11/2018 Service Level: Next Day Air Weight: 1 lb Zone: 102 Payer: Shipper Bill Reference: Davenport Road South	Shipper: FISHKIND & ASSOCIATES 12051 CORPORATE BLVD ORLANDO FL 32817 SONALI PATIL	Receiver: MALIN-DIAZ IRRIGATION 1854 WATEROAK DRIVE WEST CLEARWATER FL 33764 TOBI DIAZ	Freight: 33.88 Residential Surcharge: 4.35 Fuel Surcharge: 3.15	27.10 4.35 2.52
Total			Total 41.38	Total 33.97
Sub Total			Sub Total 41.38	Sub Total 33.97
Davenport Road South ✓			1 count	

CF

THE LEDGER

Legal Advertising 863-802-7370

FAX 863-802-7814

FEDERAL ID # 47 2464860

ADVERTISER/CLIENT NAME		
DAVENPORT RD S CDD		
BILLED ACCOUNT NUMBER	BILLING DATE	CURRENT AMOUNT DUE
597962	9/28/2018	\$ 332.50

BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
DAVENPORT RD S CDD C/O FISHKIND & ASSOCIATES 12051 Corporate Blvd Orlando, FL 32817-1450	LAKELAND LEDGER PUBLISHING PO BOX 913004 ORLANDO, FL 32891

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	Description	Size	TIMES RUN	NET AMOUNT
9/28	L060G0IMJQ	MEETING SCHEDULE	1 x 69	1	\$ 332.50
		<i>Cyma</i> <i>FL18</i> <i>001-051-3000-48-01</i> <i>FRZ8</i>			
				TOTAL AMOUNT DUE	\$332.50

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

September 26, 2018

Davenport Road South Community Development
District
c/o Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 102832
Billed through 08/31/2018

General Counsel
DRSCDD 00001 RVW

FOR PROFESSIONAL SERVICES RENDERED

08/08/18	SSW	Prepare proposed meeting schedule.	0.30 hrs
08/08/18	AHJ	Prepare updates to development status chart.	0.10 hrs
08/09/18	AHJ	Prepare updates to development status chart; attend development status conference call.	0.20 hrs
Total fees for this matter			\$117.00

DISBURSEMENTS

Travel	7.51
Conference Calls	5.41
Total disbursements for this matter	\$12.92

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	145 /hr	\$43.50
Warren, Sarah S.	0.30 hrs	245 /hr	\$73.50

TOTAL FEES	\$117.00
TOTAL DISBURSEMENTS	\$12.92

TOTAL CHARGES FOR THIS MATTER \$129.92

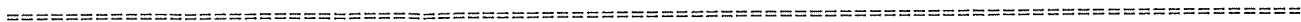
BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	145 /hr	\$43.50
Warren, Sarah S.	0.30 hrs	245 /hr	\$73.50

TOTAL FEES	\$117.00
TOTAL DISBURSEMENTS	\$12.92

TOTAL CHARGES FOR THIS BILL \$129.92

001-051-3000-31-08
Cyima FY16
FRDZG



Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

September 26, 2018

Davenport Road South Community Development District
c/o Fishkind & Associates
12051 Corporate Boulevard
Orlando, Florida 32817

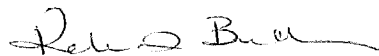
Re: Davenport Road South Community Development District

Dear District Manager:

Enclosed please find our billing statements on behalf of the Davenport Road South Community Development District for services rendered and expenses incurred through the month of August, 2018. Please remit payment as soon as possible.

If you have any questions, please feel free to call.

Sincerely,



for Roy Van Wyk

RVW/lk

Enclosures

Davenport Road South Community Development District

Date of Meeting: September 13, 2018

Board Members:	Attendance	Fee
1. Rennie Heath	<u>x</u>	<u>\$200</u>
2. Scott Shapiro	<u>x (p)</u>	<u>\$200</u>
3. Lauren Schwenk	<u>x</u>	<u>\$200</u>
4. Phillip Allende	<u>x</u>	<u>\$200</u>
5. Andrew Rhinehart	<u>x</u>	<u>\$200</u>
	<u> </u>	<u>\$1,000</u>

Approved For Payment:

Jan Gubert
Manager

9/28/18
Date

*Cyma FR 28
001-051-000-13-01
F418*

Dennis Wood Engineering, LLC

1925 Bartow Road ,Suite 101
Lakeland, Fl 33801

Invoice

Date	Invoice #
9/18/2018	2338

Bill To
Rennie Heath Davenport Road South CDD 346 East Central Avenue Winter Haven, FL33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
0.5	Principal Engineer 8-17-18	125.00	62.50
0.5	Principal Engineer 8-22-18	125.00	62.50
0.5	Principal Engineer 9-5-18	125.00	62.50
0.5	Principal Engineer 9-10-18	125.00	62.50
0.5	Principal Engineer 9-12-18	125.00	62.50
<p><i>RA</i></p> <p><i>1702</i></p> <p><i>ams</i> <i>9-20-18</i></p> <p><i>Del-051-3000-27-04</i> <i>FMK</i> <i>FR28</i></p>			
Davenport Road South CDD Billing 8-13-18 thru 9-16-18		Total	\$312.50



STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER
97883 80299

OCTOBER 2018

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DAVENPORT ROAD SOUTH CDD

12051 CORPORATE BLVD
ORLANDO FL 32817

SERVICE ADDRESS

101 SANDESTIN DR,
ENTRANCE WALL

DUE DATE
OCT 26 2018

TOTAL AMOUNT DUE
13.61

NEXT READ
DATE ON OR
ABOUT
NOV 02 2018

DEPOSIT AMOUNT
ON ACCOUNT
240.00

PIN: 071282712

METER READINGS

METER NO.	003512817
PRESENT (ACTUAL)	000030
PREVIOUS (ACTUAL)	000007
DIFFERENCE	000023
TOTAL KWH	23

PAYMENTS RECEIVED AS OF SEP 20 2018 11.52 THANK YOU

RS-1 001 RESIDENTIAL SERVICE

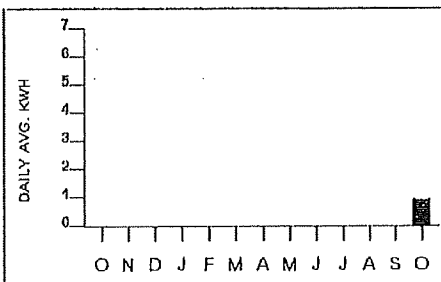
BILLING PERIOD..09-04-18 TO 10-04-18 30 DAYS

CUSTOMER CHARGE				8.82
ENERGY CHARGE				
FIRST 1000 KWH	23 KWH @	7.13200¢		1.64
ABOVE 1000 KWH	0 KWH @	8.55900¢		.00
FUEL CHARGE				
FIRST 1000 KWH	23 KWH @	3.83800¢		.88
ABOVE 1000 KWH	0 KWH @	4.83800¢		.00
ASSET SECURITIZATION CHARGE	23 KWH @	0.25900¢		0.06

*TOTAL ELECTRIC COST	11.40
GROSS RECEIPTS TAX	.29
MUNICIPAL FRANCHISE FEE	.75
MUNICIPAL UTILITY TAX	1.17

TOTAL CURRENT BILL 13.61

TOTAL DUE THIS STATEMENT \$13.61



ENERGY USE	
DAILY AVG. USE -	1 KWH/DAY
USE ONE YEAR AGO -	0 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$.38

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater.

BF_BL_DEF_20181004_214504_1.CSV-47367-000002411

DETACH AND RETURN THIS SECTION

ZP03 0001702

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 97883 80299

047367 000002411

DAVENPORT ROAD SOUTH CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

P.O. BOX 1004
CHARLOTTE,
NC 28201-1004

DUE DATE
OCT 26 2018

TOTAL DUE
13.61

PLEASE ENTER
AMOUNT PAID

9788380299500000001361500000000000000000000136150100000000009

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 029

11/27/2018

Item No.	Payee	Invoice Number	\$	Fiscal Year
1	Hopping Green & Sams Legal Services through 09.30.2018	103394	1,080.96	FY18
TOTAL			\$1,080.96	

Secretary / Assistant Secretary

Chairperson

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

October 26, 2018

Bill Number 103394
Billed through 09/30/2018

Davenport Road South Community Development
District
c/o Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817

General Counsel
DRSCDD 00001 RVW

FOR PROFESSIONAL SERVICES RENDERED

09/06/18	SSW	Prepare for and attend development status conference call.	0.60 hrs
09/10/18	SSW	Confer with Gaarlandt regarding outstanding district business; prepare agenda items.	0.60 hrs
09/11/18	SSW	Follow-up regarding outstanding business items.	0.60 hrs
09/13/18	SSW	Prepare for and attend board meeting by phone; conduct meeting follow-up.	2.60 hrs
Total fees for this matter			\$1,078.00

DISBURSEMENTS

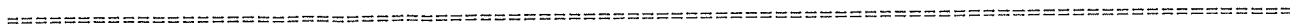
Travel	0.84
Conference Calls	2.12
Total disbursements for this matter	\$2.96

MATTER SUMMARY

Warren, Sarah S.	4.40 hrs	245 /hr	\$1,078.00
TOTAL FEES			\$1,078.00
TOTAL DISBURSEMENTS			\$2.96
TOTAL CHARGES FOR THIS MATTER			\$1,080.96

BILLING SUMMARY

Warren, Sarah S.	4.40 hrs	245 /hr	\$1,078.00
TOTAL FEES			\$1,078.00
TOTAL DISBURSEMENTS			\$2.96
TOTAL CHARGES FOR THIS BILL			\$1,080.96



Please include the bill number on your check.

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**Davenport Road South
Community Development District**

Monthly Financials

Davenport Road South CDD
Statement of Financial Position
As of 10/31/2018

	General Fund	Debt Service Funds	Capital Projects Fund	Long Term Debt Group	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$209,886.81				\$209,886.81
Accounts Receivable - Due from Developer	5,698.74				5,698.74
Debt Service Reserve Bond		\$223,637.50			223,637.50
Revenue Bond		351,189.58			351,189.58
Interest Bond		226,902.22			226,902.22
Acquisition/Construction Bond			\$869,985.53		869,985.53
Total Current Assets	<u>\$215,585.55</u>	<u>\$801,729.30</u>	<u>\$869,985.53</u>	<u>\$0.00</u>	<u>\$1,887,300.38</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$801,729.30	\$801,729.30
Amount To Be Provided				6,028,270.70	6,028,270.70
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,830,000.00</u>	<u>\$6,830,000.00</u>
Total Assets	<u><u>\$215,585.55</u></u>	<u><u>\$801,729.30</u></u>	<u><u>\$869,985.53</u></u>	<u><u>\$6,830,000.00</u></u>	<u><u>\$8,717,300.38</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$5,685.13				\$5,685.13
Due to Developer	\$8,255.28				\$8,255.28
Retainage Payable			257,963.25		257,963.25
Total Current Liabilities	<u>\$13,940.41</u>	<u>\$0.00</u>	<u>\$257,963.25</u>	<u>\$0.00</u>	<u>\$271,903.66</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$6,830,000.00	\$6,830,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,830,000.00</u>	<u>\$6,830,000.00</u>
Total Liabilities	<u><u>\$13,940.41</u></u>	<u><u>\$0.00</u></u>	<u><u>\$257,963.25</u></u>	<u><u>\$6,830,000.00</u></u>	<u><u>\$7,101,903.66</u></u>
<u>Net Assets</u>					
Net Assets - General Government	\$1,400.42				\$1,400.42
Current Year Net Assets - General Government	200,244.72				200,244.72
Net Assets, Unrestricted		\$454,229.30			454,229.30
Current Year Net Assets, Unrestricted		347,500.00			347,500.00
Net Assets, Unrestricted			\$704,674.24		704,674.24
Current Year Net Assets, Unrestricted			(92,651.96)		(92,651.96)
Total Net Assets	<u>\$201,645.14</u>	<u>\$801,729.30</u>	<u>\$612,022.28</u>	<u>\$0.00</u>	<u>\$1,615,396.72</u>
Total Liabilities and Net Assets	<u><u>\$215,585.55</u></u>	<u><u>\$801,729.30</u></u>	<u><u>\$869,985.53</u></u>	<u><u>\$6,830,000.00</u></u>	<u><u>\$8,717,300.38</u></u>

Davenport Road South CDD
Statement of Activities
As of 10/31/2018

	General Fund	Debt Service Funds	Capital Projects Fund	Long Term Debt Group	Total
Revenues					
Off-Roll Assessments	\$208,500.00				\$208,500.00
Off-Roll Assessments		\$347,500.00			347,500.00
Total Revenues	<u>\$208,500.00</u>	<u>\$347,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$556,000.00</u>
Expenses					
Supervisor Fees	\$1,000.00				\$1,000.00
D&O Insurance	2,475.00				2,475.00
Management	1,666.67				1,666.67
Web Site Maintenance	75.00				75.00
Electric	13.61				13.61
General Insurance	3,025.00				3,025.00
Contingency			92,651.96		92,651.96
Total Expenses	<u>\$8,255.28</u>	<u>\$0.00</u>	<u>\$92,651.96</u>	<u>\$0.00</u>	<u>\$100,907.24</u>
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	\$0.00				\$0.00
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Net Assets	\$200,244.72	\$347,500.00	(\$92,651.96)	\$0.00	\$455,092.76
Net Assets At Beginning Of Year	<u>\$1,400.42</u>	<u>\$454,229.30</u>	<u>\$704,674.24</u>	<u>\$0.00</u>	<u>\$1,160,303.96</u>
Net Assets At End Of Year	<u><u>\$201,645.14</u></u>	<u><u>\$801,729.30</u></u>	<u><u>\$612,022.28</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,615,396.72</u></u>

Davenport Road South CDD
 Budget to Actual
 For the Month Ending 10/31/2018

	Year To Date			FY 2019 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
Off-Roll Assessments	\$208,500.00	\$22,355.25	\$186,144.75	\$268,263.00
Net Revenues	\$208,500.00	\$22,355.25	\$186,144.75	\$268,263.00
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$1,000.00	\$500.00	\$500.00	\$6,000.00
D&O Insurance	2,475.00	233.33	2,241.67	2,800.00
Trustee Services	0.00	500.00	(500.00)	6,000.00
Management	1,666.67	1,666.67	0.00	20,000.00
Engineering	0.00	1,250.00	(1,250.00)	15,000.00
Dissemination Agent	0.00	416.67	(416.67)	5,000.00
District Counsel	0.00	2,083.33	(2,083.33)	25,000.00
Audit	0.00	500.00	(500.00)	6,000.00
Travel and Per Diem	0.00	41.67	(41.67)	500.00
Telephone	0.00	16.67	(16.67)	200.00
Postage & Shipping	0.00	25.00	(25.00)	300.00
Copies	0.00	41.67	(41.67)	500.00
Legal Advertising	0.00	666.67	(666.67)	8,000.00
Bank Fees	0.00	20.83	(20.83)	250.00
Miscellaneous	0.00	91.67	(91.67)	1,100.00
Web Site Maintenance	75.00	241.67	(166.67)	2,900.00
Dues, Licenses, and Fees	0.00	20.83	(20.83)	250.00
Contingency	0.00	1,593.68	(1,593.68)	19,124.20
<u>Field Expenses</u>				
General Insurance	3,025.00	283.33	2,741.67	3,400.00
Irrigation	0.00	83.33	(83.33)	1,000.00
Landscaping Maintenance	0.00	5,833.33	(5,833.33)	70,000.00
Landscaping Improvements - Mulch & Flowers	0.00	1,041.67	(1,041.67)	12,500.00
Fertilization	0.00	468.00	(468.00)	5,616.00
Contingency	0.00	444.50	(444.50)	5,334.00
Streetlights	0.00	1,512.90	(1,512.90)	18,154.80
<u>Cabana & Pool Expenses</u>				
Security	0.00	333.33	(333.33)	4,000.00
Maintenance Staff	0.00	416.67	(416.67)	5,000.00
Contingency	0.00	247.25	(247.25)	2,967.00
Electric	13.61	527.75	(514.14)	6,333.00
Cabana Electric	0.00	55.58	(55.58)	667.00
Pool Electric	0.00	104.17	(104.17)	1,250.00
Cable Television	0.00	25.00	(25.00)	300.00
Property & Casualty	0.00	166.67	(166.67)	2,000.00
Equipment Repair & Maintenance	0.00	97.25	(97.25)	1,167.00
Pest Control	0.00	27.75	(27.75)	333.00
Signage & Amenities Repair	0.00	20.83	(20.83)	250.00
Swimming Pools	0.00	533.33	(533.33)	6,400.00
Pool and Cabana Water	0.00	222.25	(222.25)	2,667.00
Total General & Administrative Expenses	\$8,255.28	\$22,355.25	\$(14,099.97)	\$268,263.00
Total Expenses	\$8,255.28	\$22,355.25	\$(14,099.97)	\$ 268,263.00
Income (Loss) from Operations	\$200,244.72	\$0.00	\$200,244.72	\$0.00
<u>Other Income (Expense)</u>				
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$200,244.72	\$0.00	\$200,244.72	\$0.00